

Accounts Payable Warrant  
From 01-AUG-2018 to 31-AUG-2018

Location: Bond  
Fund: Measure B Fund  
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035148	I1901690	A GOOD SIGN & GRAPHICS CO	SERVICES THROUGH 06/30/2018	60,693.37
08/02/18	10035161	I1901724	PACIFIC DATA ELECTRIC INC	SERVICES FOR MICROGRID PROJECT	58,099.01
08/31/18	10036381	I1902994	E.F. BRETT AND COMPANY I	RETENTION RELEASE FOR JOB 17-0	209,709.18
					----- 328,501.56

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Bond  
 Fund: Measure B Fund  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035163	I1901695	WSP USA INC.	SERVICES FROM 04/01-05/04/2018	34,803.62
08/02/18	10035163	I1901737	WSP USA INC.	SERVICES FROM 05/05-06/01/2018	34,999.46
08/17/18	10035878	I1902459	VANIR CONSTRUCTION MANAGE	SERVICES FROM 07/01-07/31/2018	37,440.00
08/24/18	10036133	I1902525	W.A. THOMAS CO. INC.	SERVICES THROUGH 06/30/2018	168,390.00
08/31/18	10036378	I1902931	W.A. THOMAS CO. INC.	ESCROW ACCT # 1078716 (SERVICE	66,247.00
08/31/18	10036389	I1902930	W.A. THOMAS CO. INC.	SERVICES THROUGH 07/31/2018	596,223.00
					-----
					938,103.08

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Bond  
 Fund: Unassigned  
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/10/18	10035688	I1901794	CANCOM US	IT EQUIPMENT/INSTALL/SOFTWARE	5,819.50
08/31/18	10036375	I1902950	ADVANTEL NETWORKS	TELEPHONE EQUIP/SUPPORT/MAINT	131,414.00
08/31/18	10036375	I1902950	ADVANTEL NETWORKS	TELEPHONE EQUIP/SUPPORT/MAINT	25,162.00
					----- 162,395.50

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Bond  
 Fund: Unassigned  
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035150	I1901633	AMS.NET	YEARLY MAINT. FY 18/19	76,299.05
08/02/18	10035156	I1901710	CANCOM US	COMPUTER SUPPORT SERVICES	8,731.98
08/02/18	10035156	I1901710	CANCOM US	COMPUTER SUPPORT SERVICES	7,031.43
08/02/18	10035156	I1901709	CANCOM US	COMPUTER EQUIPMENT/SUPPORT	1,224.00
08/10/18	10035688	I1901794	CANCOM US	IT EQUIPMENT/INSTALL/SOFTWARE	70.00
08/10/18	10035695	I1901874	HP INC.	COMPUTER EQUIPMENT/SUPPORT	1,701.00
					-----
					95,057.46

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Bond  
 Fund: Unassigned  
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035156	I1901710	CANCOM US	COMPUTER SUPPORT SERVICES	6,374.32
08/02/18	10035156	I1901710	CANCOM US	COMPUTER SUPPORT SERVICES	7,941.24
08/17/18	10035867	I1902385	ADVANTEL NETWORKS	MAINTENANCE AGREEMENT	283,347.20
					-----
					297,662.76

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035155	I1901696	CAL COAST TELECOM	SERVICES FOR BLDG 100 & 1000	11,750.00
08/02/18	10035155	I1901708	CAL COAST TELECOM	SERVICES THROUGH 06/30/2018	40,774.00
08/02/18	10035158	I1901692	DEMOLITION SERVICES AND G	SERVICES	30,442.75
08/17/18	10035871	I1902455	DESIGN SPACE MODULAR BUIL	SALE OF MODULAR BUILDING	222,995.81
08/17/18	10035878	I1902460	VANIR CONSTRUCTION MANAGE	SERVICES FROM 07/01-7/31/2018	16,416.00
08/24/18	10036127	I1902772	J D GENERAL	SERVICES AT CHABOT	119,771.25
					442,149.81

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Bond  
 Fund: Unassigned  
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035156	I1901709	CANCOM US	COMPUTER EQUIPMENT/SUPPORT	22,403.43
08/10/18	10035688	I1901794	CANCOM US	IT EQUIPMENT/INSTALL/SOFTWARE	66,239.20
08/10/18	10035695	I1901886	HP INC.	COMPUTER EQUIPMENT	1,342.15
08/10/18	10035695	I1901874	HP INC.	COMPUTER EQUIPMENT/SUPPORT	64,930.37
08/10/18	10035695	I1901854	HP INC.	COMPUTER EQUIPMENT/MAINTENANCE	42,658.24
08/31/18	10036375	I1902950	ADVANTEL NETWORKS	TELEPHONE EQUIP/SUPPORT/MAINT	716.68
					-----
					198,290.07

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Chabot College  
 Fund: Restricted General Fund  
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/10/18	10035601	I1902238	MUNICIPAL EMERGENCY SERVI	SUPPLIES FOR FIRE TECH	20,006.88
08/10/18	10035601	I1902239	MUNICIPAL EMERGENCY SERVI	SUPPLIES FOR FIRE TECH	13,337.92
08/10/18	10035601	I1902241	MUNICIPAL EMERGENCY SERVI	SUPPLIES FOR FIRE TECH	22,454.85
					-----
					55,799.65



Accounts Payable Warrant  
From 01-AUG-2018 to 31-AUG-2018

Location: Chabot College  
Fund: Restricted General Fund  
Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/24/18	10035937	I1902768	CRANIUM CAFE LLC.	1 YEAR SUBSCRIPTION	16,250.00
					----- 16,250.00

Accounts Payable Warrant  
From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
Fund: Restricted General Fund  
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/10/18	10035543	I1901892	FOUNDATION FOR CALIFORNIA	POLICY SHOP & PLN 3.0	2,519,555.48
08/10/18	10035665	I1902261	WEST VALLEY-MISSION COMMU	100% UP FRONT FOR TEH DACUM AN	200,000.00
08/10/18	10035665	I1902263	WEST VALLEY-MISSION COMMU	100% UP FRONT FOR THE MISSION	500,000.00
08/24/18	10035887	I1902630	ADAPT CORPORATE TRAINING	GUIDED PATHWAYS-LICENSE TO ACC	300,000.00
08/24/18	10035893	I1902655	ALVAREZ AND MARSAL CORP P	PROFESSIONAL FEES	55,000.00
08/24/18	10035920	I1902729	CALIFORNIA ASIAN PACIFIC	10544-SWP	50,000.00
08/24/18	10035944	I1902620	DESIGN MEDIA INC.	10541-2 IEPI-PHASE 2: ASK WEBS	52,107.50
08/24/18	10036025	I1902649	LOS RIOS COMMUNITY COLLEG	CAHCWA-SAC-8 ADVANCED IMAGING	240,000.00
08/24/18	10036068	I1902686	PRODUCTOPS INC.	SERVICES FOR JULY 2018	284,000.00
08/24/18	10036068	I1902688	PRODUCTOPS INC.	SERVICES FOR JULY 2018	1,445.27
08/24/18	10036102	I1902676	UMOJA COMMUNITY EDUCATION	PART-TIME REGIONAL COORDINATOR	126,904.22
08/31/18	10036340	I1903044	THE OGILVY GROUP LLC	SERVICES FOR JUNE 2018	300,864.07
					4,629,876.54

Accounts Payable Warrant  
From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
Fund: Restricted General Fund  
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/17/18	10035712	I1902400	AMERICAN ASPHALT	SERVICES FOR LPC	40,320.00
					----- 40,320.00

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
 Fund: Restricted General Fund  
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035080	I1901532	LOS RIOS COMMUNITY COLLEG	STRONG WORKFORCE PROGRAM	40,000.00
					----- 40,000.00

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
 Fund: Self Insurance Fund  
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/17/18	10035861	I1902480	ANTHEM BLUE CROSS	7/18 200103M001/RETIREE	42,788.43
08/17/18	10035861	I1902480	ANTHEM BLUE CROSS	7/18 200103M001/RETIREE	6,932.56
08/17/18	10035861	I1902480	ANTHEM BLUE CROSS	7/18 200103M001/RETIREE	99,565.02
08/17/18	10035862	I1902482	ANTHEM BLUE CROSS	8/18 200103M001/RETIREE	101,056.60
08/17/18	10035862	I1902482	ANTHEM BLUE CROSS	8/18 200103M001/RETIREE	43,489.36
08/17/18	10035862	I1902482	ANTHEM BLUE CROSS	8/18 200103M001/RETIREE	6,547.69
08/17/18	10035864	I1902488	KAISER FOUNDATION HEALTH	9/18 421-0003/RETIREE	74,813.73
08/17/18	10035865	I1902490	KAISER FOUNDATION HEALTH	9/18 421-0001/RETIREE	124,779.98
					-----
					499,973.37

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 3300 OASDHI CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/18	10036141	I1902912	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR AUGUST 2	335,721.11
08/29/18	10036141	I1902912	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR AUGUST 2	230,583.52
					-----
					566,304.63

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 3400 HEALTH & WELFARE BENEFITS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/10/18	10035516	I1902247	COMMUNITY COLLEGE	INSURAN 7/18 7071 /ACTIVE-CBR	78,158.75
08/10/18	10035516	I1902247	COMMUNITY COLLEGE	INSURAN 7/18 7071 /ACTIVE-CBR	16,462.59
08/10/18	10035518	I1902255	COMMUNITY COLLEGE	INSURAN 8/18 7071 /ACTIVE-CBR	16,844.44
08/10/18	10035518	I1902255	COMMUNITY COLLEGE	INSURAN 8/18 7071 /ACTIVE-CBR	78,391.43
08/17/18	10035774	I1902495	KAISER FOUNDATION	HEALTH 9/18 421-0004/ACTIVE	249,038.45
08/17/18	10035775	I1902496	KAISER FOUNDATION	HEALTH 9/18 421-0002/ACTIVE	480,492.65
					919,388.31

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 3600 WORKERS' COMP INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035101	I1901573	PIPS	INSTALLMENT 2 OF 12	94,128.92
					----- 94,128.92



Accounts Payable Warrant  
From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
Fund: Unrestricted General Fund  
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035049	I1901503	FIRST 5 MENDOCINO	JUN 2018 TITLE IV-E TRAINING	55,216.74
					----- 55,216.74

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/10/18	10035512	I1902163	KEENAN & ASSOCIATES	PROPERTY & LIABILITY ADVANCE P	30,000.00
08/10/18	10035512	I1902163	KEENAN & ASSOCIATES	PROPERTY & LIABILITY ADVANCE P	-30,000.00
08/17/18	10035734	I1902163	KEENAN & ASSOCIATES	PROPERTY & LIABILITY ADVANCE P	30,000.00
					----- 30,000.00

Accounts Payable Warrant  
From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
Fund: Unrestricted General Fund  
Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/24/18	10035912	I1902719	BLACKBOARD INC	HOSTED ARCHIVE ENVIRONMENT	38,000.00
					----- 38,000.00

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/24/18	10036048	I1817569	OFFICE DEPOT INC.	CREDIT AGAINST INVOICE # 12821	-4,129.65
08/24/18	10036048	I1902645	OFFICE DEPOT INC.	XSITE 5 HIGH END TROM PAINT	34,952.31
08/24/18	10036048	I1817567	OFFICE DEPOT INC.	FF&E DISTRICT BUSINESS SERVICE	4,129.65
					-----
					34,952.31

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Las Positas College  
 Fund: Restricted General Fund  
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/24/18	10035937	I1902748	CRANIUM CAFE LLC.	1 YEAR SUBSCRIPTION	16,250.00
					----- 16,250.00

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Las Positas College  
 Fund: Restricted General Fund  
 Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/17/18	10035735	I1902469	CHABOT-LAS POSITAS COMMUN	EOPS LPC TRANSFER TO FINANCIAL	36,800.00
					36,800.00

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Maintenance and Operations  
 Fund: Unrestricted General Fund  
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/17/18	10035809	I1902373	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/01-07/31/2018	20,733.74
08/17/18	10035809	I1902374	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/02-07/31/2018	40,628.95
08/24/18	10036054	I1902532	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/01-07/31/2018	56,509.53
08/24/18	10036054	I1902533	PACIFIC GAS & ELECTRIC CO	SERVICE FROM 06/30-07/31/2018	30,880.22
					148,752.44

Accounts Payable Warrant  
From 01-AUG-2018 to 31-AUG-2018

Location: Other  
Fund: Restricted General Fund  
Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035104	I1901669	PRODUCTOPS INC.	SERVICES	185,750.00
08/02/18	10035104	I1901672	PRODUCTOPS INC.	SERVICES	161,500.00
08/10/18	10035481	I1901891	ALVAREZ AND MARSAL CORP P	IT LEADERSHIP & GAP CLOSURE EX	123,400.00
08/10/18	10035498	I1901889	BUTTE COLLEGE	STRONG WORKFORCE PROGRAM	600,000.00
08/10/18	10035507	I1902312	CALIFORNIA FORWARD	FY18 1/01/18 THIRD AND FINAL P	48,000.00
08/10/18	10035513	I1902287	CHAFFEY COMMUNITY COLLEGE	RUNDQUIST ROBERT	948.82
08/10/18	10035513	I1902301	CHAFFEY COMMUNITY COLLEGE	RUNDQUIST ROBERT	35,030.21
08/10/18	10035539	I1901775	FOUNDATION FOR CALIFORNIA	GUIDED PATHWAYS TOOL DEVELOPME	165,962.80
08/10/18	10035542	I1901780	FOUNDATION FOR CALIFORNIA	PERSONNEL & NON PERSONNEL	50,168.75
08/10/18	10035567	I1901776	INTERACT COMMUNICATIONS	IMPLEMENTATION - COMM COUNSEL	36,082.85
08/10/18	10035612	I1901758	PALOMAR COLLEGE	SERVICES FOR MAY 2018	85,244.65
08/10/18	10035618	I1902216	PRODUCTOPS INC.	SERVICES	50,000.00
08/10/18	10035618	I1902218	PRODUCTOPS INC.	SERVICES FOR APRIL 2018	100,500.00
08/10/18	10035618	I1902212	PRODUCTOPS INC.	SERVICES	25,250.00
08/10/18	10035618	I1902217	PRODUCTOPS INC.	SERVICES	8,500.00
08/10/18	10035618	I1902214	PRODUCTOPS INC.	SERVICES	153,250.00
08/10/18	10035618	I1902213	PRODUCTOPS INC.	SERVICES	2,136.32
08/10/18	10035618	I1902215	PRODUCTOPS INC.	SERVICES	128,500.00
08/10/18	10035618	I1902211	PRODUCTOPS INC.	SERVICES	226.73
08/10/18	10035633	I1901750	RP GROUP THE	SERVICES FROM 06/01-06/30/2018	97,097.75
08/10/18	10035635	I1901752	RP GROUP THE	SERVICES FROM 06/01-06/30/2018	66,888.55
08/10/18	10035639	I1902267	RUNYON SALTZMAN EINHORN	SERVICES FROM 06/01-06/30/2018	537,526.60
08/10/18	10035647	I1902289	SIERRA JOINT COMMUNITY CO	STRONG WORKFORCE STATEWIDE FIS	50,000.00
08/10/18	10035658	I1902313	THE OGILVY GROUP LLC	SERVICES FROM 05/01-05/30/2018	144,808.93
08/17/18	10035782	I1902408	LISTENTOSEE INCORPORATED	QTRLY RETAINER FOR PERIOD 5/1/	40,500.00
08/17/18	10035832	I1902428	RP GROUP THE	SERVICES FROM 11/01/2017-01/31	45,298.00
08/17/18	10035833	I1902439	RP GROUP THE	SERVICES FROM 06/01-06/30/2018	37,283.00
08/17/18	10035834	I1902440	RP GROUP THE	SERVICES FROM 06/01-06/30/2018	61,794.00
08/24/18	10035893	I1902623	ALVAREZ AND MARSAL CORP P	PROFESSIONAL FEES	123,400.00



Accounts Payable Warrant  
From 01-AUG-2018 to 31-AUG-2018

Location: Other  
Fund: Restricted General Fund  
Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/24/18	10035966	I1902564	FOUNDATION FOR CALIFORNIA	GUIDED PATHWAYS	74,640.04
08/24/18	10035967	I1902582	FOUNDATION FOR CALIFORNIA	PROVIDE OVERSIGHT OF DAY-TO-DA	140,694.31
08/24/18	10035968	I1902583	FOUNDATION FOR CALIFORNIA	PROVIDE OVERSIGHT OF DAY-TO-DA	99,159.37
08/24/18	10035969	I1902584	FOUNDATION FOR CALIFORNIA	PROVIDE OVERSIGHT OF DAY-TO-DA	112,986.36
08/24/18	10035970	I1902621	FOUNDATION FOR CALIFORNIA	INV PERIOD 6/1/18 TO 6/30/18	115,542.55
08/24/18	10035974	I1902643	FOUNDATION FOR CALIFORNIA	GUIDED PATHWAYS	136,138.05
08/24/18	10035976	I1902647	FOUNDATION FOR CALIFORNIA	GUIDED PATHWAYS	83,260.77
08/24/18	10036068	I1902808	PRODUCTOPS INC.	SERVICES FOR JUNE 2018	259,750.00
08/24/18	10036068	I1902684	PRODUCTOPS INC.	SERVICES FOR DECEMBER 2017	1,713.70
08/24/18	10036075	I1902612	RP GROUP THE	SERVICES FROM 06/01-06/30/2018	57,496.50
					4,246,429.61

Accounts Payable Warrant  
From 01-AUG-2018 to 31-AUG-2018

Location: Other  
Fund: Unassigned  
Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/31/18	10036380	I1902968	CHABOT-LAS POSITAS COMMUN	REIMBURSEMENT FOR DUBLIN ED. C	326,233.11
					----- 326,233.11

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Other  
 Fund: Unrestricted General Fund  
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
08/10/18	10035516	I1902247	COMMUNITY COLLEGE	INSURAN	7/18 7071 /ACTIVE-CBR	2,949.24
08/10/18	10035516	I1902247	COMMUNITY COLLEGE	INSURAN	7/18 7071 /ACTIVE-CBR	155.86
08/10/18	10035518	I1902255	COMMUNITY COLLEGE	INSURAN	8/18 7071 /ACTIVE-CBR	7,907.67
08/10/18	10035518	I1902255	COMMUNITY COLLEGE	INSURAN	8/18 7071 /ACTIVE-CBR	1,402.74
08/24/18	10035889	I1902553	ALAMEDA COUNTY		LPC COLLEGE CONTRACT 161ST ACA	78,412.00
08/24/18	10035889	I1902537	ALAMEDA COUNTY		LPC AD HOC COURSES QTR 3	10,672.00
					-----	101,499.51

Accounts Payable Warrant  
 From 01-AUG-2018 to 31-AUG-2018

Location: Other  
 Fund: Unrestricted General Fund  
 Account: 9900 EXPENSE CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/02/18	10035133	I1901719	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	62,695.52
08/29/18	10036140	I1902911	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR AUGUST 2018	4,940,187.12
08/29/18	10036141	I1902912	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR AUGUST 2	850,880.08
08/29/18	10036141	I1902912	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR AUGUST 2	325,511.81
08/29/18	10036141	I1902912	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR AUGUST 2	17,425.60
08/29/18	10036167	I1902875	US BANK GOVERNMENT SERVIC	CORPORATE ACCOUNT 4246-0445-55	129,009.14
					6,325,709.27

Accounts Payable Warrant  
From 01-AUG-2018 to 31-AUG-2018

Location: Other  
Fund: Unrestricted General Fund  
Account: 9900 EXPENSE CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					-----
Report Total					20,684,044.65